

3600 Department of Fish and Game

0200 Fish and Game Preservation Fund--Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	-\$9,591	\$12,749	\$14,923
Prior year adjustments	1,428	-	-
Adjusted Beginning Balance	-\$8,163	\$12,749	\$14,923
 REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	\$1,050	\$1,308	\$1,245
121500 General fish and game license/tags and permits	60,828	63,718	62,219
125600 Other regulatory fees (Environmental Review)	4,884	3,894	3,965
125700 Other regulatory licenses and permits (Streambed Alteration)	47	24	24
131000 Fish and game violation fines	447	484	455
131100 Penalty assessments on Fish and Game fines	-	-	-
141200 Sales of documents	4	7	6
142500 Miscellaneous services to the public	-	-	-
150200 Income from pooled money investments	33	8	15
150500 Interest Income from interfund loans	458	153	204
152200 Rentals of state property	595	524	543
152300 Miscellaneous revenue from use of property and money	1	1	1
161000 Escheat of unclaimed checks and warrants	6	8	7
161400 Miscellaneous revenue	387	379	425
161900 Other revenue-cost recoveries	5	2	2
163000 Settlements/Judgements (Not Anti-Trust)	2	2	1
164300 Penalty assessments	14	12	12
 Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
Totals Revenues, Transfers and Other Adjustments	\$68,761	\$70,537	\$69,137
Total Resources	\$60,598	\$83,286	\$84,060

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

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0840 State Controller (State Operations)	\$93	\$91	\$72
1730 Franchise Tax Board (State Operations)	11	13	13
1760 Department of General Services (Capital Outlay)	-	188	-
3600 Department of Fish and Game:			
State Operations	60,015	68,027	70,738
Capital Outlay	-	60	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	2	-
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Less funding provided by the General Fund (State Operations)	<u>-12,252</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,849</u>	<u>\$68,363</u>	<u>\$70,865</u>
FUND BALANCE	<u>\$12,749</u>	<u>\$14,923</u>	<u>\$13,195</u>